MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

CHARLESTON WV 25301

-20,487.82

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BOP-W-1-00-A-BO-06

ACCOUNT NAME: BOONE COUNTY PSD 00-A WATER REVENUE

COUNTY: BOONE

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT                |           | 7,962.99  |  |
|---------------------------------------|-----------|-----------|--|
|                                       |           |           |  |
| RECEIPTS                              |           |           |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,434.68 |           |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  |
| INTEREST EARNED ON INVESTMENT POOL    | 171.15    |           |  |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  |
|                                       | 0.00      |           |  |
| MISCELLANEOUS                         | 0.00      |           |  |
| TOTAL RECEIPTS                        |           | 20,605.83 |  |

28,568.82

| TOTAL INCLUDING BALANCE FORWARD   |                                    |  |
|---|------------------------------------|--|
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00<br>0.00<br>-17,750.00<br>0.00 |  |
| ADMIN FEE TO REG BONDHOLDER   | -2,684.69                          |  |
| PREMIUM PAID ON CALLED BONDS  | 0.00                               |  |
| PAYING AGENT BANK SERVICE FEES  | 0.00                               |  |
| MBC SERVICE FEES  | -53.13                             |  |
| IMB SERVICE FEES  | 0.00                               |  |
| LEGAL ADVERTISEMENTS  | 0.00                               |  |
| PREMIUM PAID ON MATURED ESC INVEST  | 0.00                               |  |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                               |  |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                               |  |
| REFUNDS TO ISSUER   | 0.00                               |  |
| MISCELLANEOUS   | 0.00                               |  |
| TOTAL DISBURSEMENTS   |                                    |  |
| BALANCE THIS STATEMENT  |                                    |  |

\_\_\_\_\_ 8,081.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,081.00 ESCROWED INVESTMENTS 0.00 TOTAL

8,081.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: BOP-W-2-00-A-BO-06

ACCOUNT NAME: BOONE COUNTY PSD 00-A WATER RESERVE

COUNTY: BOONE

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT  |  | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |      |
| MISCELLANEOUS   | 0.00   |      |
| TOTAL RECEIPTS  |  | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT  |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 0.00   | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BOP-W-1-00-B-BO-06 CHARLESTON WV 25301

STATEMENT OF ACCOUNT

ACCOUNT NAME: BOONE COUNTY PSD 00-B WATER REVENUE

COUNTY: BOONE

| BALANCE LAST STATEMENT 12,369.7 | BALANCE LAS | T STATEMENT | 12,369.70 |
|---------------------------------|-------------|-------------|-----------|
|---------------------------------|-------------|-------------|-----------|

| BALANCE LAST STATEMENT  |  | 12,369.70  |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 31,673.01<br>0.00<br>278.70<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                  |            |
| MISCELLANEOUS<br>TOTAL RECEIPTS   | 0.00   | 31,951.71  |
| TOTAL INCLUDING BALANCE FORWARI   | )  | 44,321.41  |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -31,754.35 |
| BALANCE THIS STATEMENT  |  | 12,567.06  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL   | 12,567.06<br>0.00  | 12,567.06  |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: BOP-W-2-00-B-BO-06

ACCOUNT NAME: BOONE COUNTY PSD 00-B WATER RESERVE

COUNTY: BOONE

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT  |  | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |      |
| MISCELLANEOUS<br>TOTAL RECEIPTS   | 0.00   | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD   |  | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00 |
| BALANCE THIS STATEMENT  |  | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 0.00   | 0.00 |

MUNICIPAL BOND COMMISSION

8 CAPITOL ST

CHARLESTON WV 25301

SUITE 500

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: BRP-S-1-07-N-BO-06

ACCOUNT NAME: BOONE-RALEIGH PSD 07 SEWER NOTE

COUNTY: BOONE

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT | 0 | . 0 | 0 ( |  |
|---------|------|-----------|---|-----|-----|--|
|         |      |           |   |     |     |  |

| BALANCE LASI STATEMENT                |           | 0.00               |
|---------------------------------------|-----------|--------------------|
| RECEIPTS                              |           |                    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,508.12  |                    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |                    |
| INTEREST EARNED ON INVESTMENT POOL    | 21.54     |                    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |                    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |                    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |                    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |                    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |                    |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |                    |
|                                       | 0.00      |                    |
| MISCELLANEOUS                         | 0.00      |                    |
| TOTAL RECEIPTS                        |           | 6,529.66           |
| TOTAL INCLUDING BALANCE FORWAR        | D         | 6,529.66           |
| DISBURSEMENTS                         |           |                    |
| BEARER BONDS MATURED AND PAID         | 0.00      |                    |
| COUPON INTEREST PAID                  | 0.00      |                    |
| REGISTERED BONDS MATURED AND PAID     | -2,931.00 |                    |
| REGISTERED INTEREST PAID              | -587.50   |                    |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |                    |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |                    |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |                    |
| MBC SERVICE FEES                      | -9.15     |                    |
| IMB SERVICE FEES                      | 0.00      |                    |
| LEGAL ADVERTISEMENTS                  | 0.00      |                    |
| PREMIUM PAID ON MATURED ESC INVEST    |           |                    |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |                    |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |                    |
| REFUNDS TO ISSUER                     | 0.00      |                    |
| MISCELLANEOUS                         | 0.00      |                    |
|                                       | 0.00      | 2 527 65           |
| TOTAL DISBURSEMENTS                   |           | -3 <b>,</b> 527.65 |
| BALANCE THIS STATEMENT                |           | 3,002.01           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |                    |
| CASH/IMB MONEY MARKET POOL INV        | 3,002.01  |                    |
| ESCROWED INVESTMENTS                  | 0.00      |                    |
| TOTAL                                 |           | 3,002.01           |
|                                       |           | •                  |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRP-S-1-94-A-BO-06

COUNTY: BOONE

0

ACCOUNT NAME: BOONE-RALEIGH PSD 94-A SEWER REVENUE

BALANCE LAST STATEMENT

OCTOBER 1, 2007 TO DECEMBER 31, 2007

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| BALANCE LAST STATEMENT                                 |            | 76,262.73  |
|--|------------|------------|
| RECEIPTS   |            |            |
| DEPOSITS FROM TREASURER OR SHERIFF                     | 28,430.46  |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES                     | 0.00       |            |
| INTEREST EARNED ON INVESTMENT POOL                     | 492.81     |            |
| INTEREST EARNED ON ESC INVESTMENTS                     | 0.00       |            |
| INCOME EARNED ON LOANED ESC INVEST                     | 0.00       |            |
| DISCOUNT EARNED ON MATURED ESC INVEST                  | 0.00       |            |
| DISCOUNT EARNED ON RETIRED BONDS                       | 0.00       |            |
| TRANSFERS FROM REVENUE/RESERVE ACCT                    | 0.00       |            |
| TRANSFERS FROM OTHER ACCOUNTS                          | 0.00       |            |
|  | 0.00       |            |
| MISCELLANEOUS  | 0.00       |            |
| TOTAL RECEIPTS   |            | 28,923.27  |
| TOTAL INCLUDING BALANCE FORWA                          | <br>Ard    | 105,186.00 |
| D T OD VD OD VENTO                                     |            |            |
| DISBURSEMENTS  | 0.00       |            |
| BEARER BONDS MATURED AND PAID                          | 0.00       |            |
| COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00       |            |
|  |            |            |
| REGISTERED INTEREST PAID                               | -47,113.67 |            |
| ADMIN FEE TO REG BONDHOLDER                            | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS                           | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES                         | 0.00       |            |
| MBC SERVICE FEES                                       | -173.19    |            |
| IMB SERVICE FEES                                       | 0.00       |            |
| LEGAL ADVERTISEMENTS                                   | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST                     | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT                      | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS                            | 0.00       |            |
| REFUNDS TO ISSUER                                      | 0.00       |            |
| MISCELLANEOUS  | 0.00       | CC 701 00  |
| TOTAL DISBURSEMENTS                                    |            | -66,781.30 |
| BALANCE THIS STATEMENT                                 |            | 38,404.70  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                  |            |            |
| CASH/IMB MONEY MARKET POOL INV                         | 38,404.70  |            |
| ESCROWED INVESTMENTS                                   | 0.00       |            |
| TOTAL  |            | 38,404.70  |
|  |            | ÷          |

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CHARLESTON WV 25301

ACCOUNT NUMBER: BRP-S-2-94-A-BO-06
ACCOUNT NAME: BOONE-RALEIGH PSD 94-A SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ESCROWED INVESTMENTS

TOTAL

COUNTY: BOONE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 116,623.86 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00
INTEREST EARNED ON INVESTMENT POOL 1,396.30 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00 MISCELLANEOUS TOTAL RECEIPTS -----TOTAL INCLUDING BALANCE FORWARD 118,020.16 DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 0.00 PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 -3,380.00REFUNDS TO ISSUER 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS -3,380.00 BALANCE THIS STATEMENT 114,640.16 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 114,640.16

0.00

114,640.16

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: BRP-S-1-94-B-BO-06 CHARLESTON WV 25301
ACCOUNT NAME: BOONE-RALEIGH PSD 94-B SEWER REVENUE

COUNTY: BOONE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

BALANCE LAST STATEMENT 4.866.84

| BALANCE LAST STATEMENT  |   | 4,866.84           |
|---|---|--------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 6,488.96<br>0.00<br>83.37<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                    |
| MISCELLANEOUS TOTAL RECEIPTS  | 0.00  | 6 <b>,</b> 572.33  |
| TOTAL INCLUDING BALANCE FORWARD   |   | 11,439.17          |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-6,486.00<br>0.00<br>0.00<br>0.00<br>0.00<br>-16.86<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -6 <b>,</b> 502.86 |
| BALANCE THIS STATEMENT  |   | 4,936.31           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 4,936.31<br>0.00  | 4,936.31           |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: BRP-S-2-94-B-B0-06
ACCOUNT NAME: BOONE-RALEIGH PSD 94-B SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: BOONE

ALANCE LAST STATEMENT 26,290.31

| BALANCE LAST STATEMENT  |  | 26,290.31 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 1,184.12<br>0.00<br>320.60<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                           |           |
| MISCELLANEOUS   | 0.00   |           |
| TOTAL RECEIPTS  |  | 1,504.72  |
| TOTAL INCLUDING BALANCE FORWARD   |  | 27,795.03 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00      |
| BALANCE THIS STATEMENT  |  | 27,795.03 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  | 27,795.03<br>0.00  | 27,795.03 |

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: BRP-W-1-07-N-B0-06
ACCOUNT NAME: BOONE-RALEIGH PSD 07 WATER NOTE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: BOONE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00

| BALANCE LAST STATEMENT                |          | 0.00      |
|---------------------------------------|----------|-----------|
| RECEIPTS                              |          |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,757.97 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           |
| INTEREST EARNED ON INVESTMENT POOL    | 19.22    |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           |
| THE WOLLOW THOSE OTHER MOOONID        | 0.00     |           |
| MISCELLANEOUS                         | 0.00     |           |
| TOTAL RECEIPTS                        | 0.00     | 7,777.19  |
| TOTAL RECEIFTS                        |          |           |
| TOTAL INCLUDING BALANCE FORWARD       | O        | 7,777.19  |
| DISBURSEMENTS                         |          |           |
| BEARER BONDS MATURED AND PAID         | 0.00     |           |
| COUPON INTEREST PAID                  | 0.00     |           |
| REGISTERED BONDS MATURED AND PAID     |          |           |
| REGISTERED INTEREST PAID              | -352.50  |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |           |
| MBC SERVICE FEES                      | -15.13   |           |
|                                       |          |           |
| IMB SERVICE FEES                      | 0.00     |           |
| LEGAL ADVERTISEMENTS                  | 0.00     |           |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |           |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |           |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |           |
| REFUNDS TO ISSUER                     | 0.00     |           |
| MISCELLANEOUS                         | 0.00     |           |
| TOTAL DISBURSEMENTS                   |          | -5,833.63 |
| BALANCE THIS STATEMENT                |          | 1,943.56  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |           |
| CASH/IMB MONEY MARKET POOL INV        | 1 943 56 |           |
| ESCROWED INVESTMENTS                  | 0.00     |           |
| TOTAL                                 | 0.00     | 1,943.56  |
| IOIAL                                 |          | 1, 343.30 |

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: DAP-S-1-93-A-BO-06 CHARLESTON WV 25301

ACCOUNT NAME: DANVILLE (BOONE CTY) PSD 93-A SEWER REV

COUNTY: BOONE

BALANCE LAST STATEMENT 228,321.32

| BALANCE LAST STATEMENT  |  | 228,321.32           |
|---|--|----------------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 80,268.87<br>0.00<br>1,289.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                      |
| MISCELLANEOUS<br>TOTAL RECEIPTS   | 0.00   | 81,557.87            |
| TOTAL INCLUDING BALANCE FORWA   | ARD  | 309,879.19           |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00<br>0.00<br>-55,039.46<br>-133,017.97<br>0.00<br>0.00<br>0.00<br>-488.95<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -188 <b>,</b> 546.38 |
| BALANCE THIS STATEMENT  |  | 121,332.81           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL  |  | 121,332.81           |

MUNICIPAL BOND COMMISSION SUITE 500 STATEMENT OF ACCOUNT

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: DAP-S-2-93-A-BO-06 CHARLESTON WV 25301

ACCOUNT NAME: DANVILLE (BOONE CTY) PSD 93-A SEWER RES

COUNTY: BOONE

| BALANCE LAST STATEMENT  |  | 336,573.72 |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  | 0.00<br>0.00<br>4,016.09<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                     |            |
| MISCELLANEOUS   | 0.00   |            |
| TOTAL RECEIPTS  |  | 4,016.09   |
| TOTAL INCLUDING BALANCE FORWAR  | <br>RD   | 340,589.81 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |            |
| TOTAL DISBURSEMENTS   | 3.00   | -16,878.00 |
| BALANCE THIS STATEMENT  |  | 323,711.81 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:   |  |            |

0.00

323,711.81

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV 323,711.81